

Historical cost data

ISIN: DE000UG9KBX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	3.1	3.2	-0.1	0	0
09.09.2025	5.3	9.3	-4.6	0	0.6
10.09.2025	5.4	8.8	-4.1	0	0.6
11.09.2025	5.3	8.7	-4	0	0.6
12.09.2025	5.4	8.8	-4	0	0.6
19.09.2025	5.3	8.9	-4.1	0	0.5
18.09.2025	5.3	8.8	-4	0	0.6
16.09.2025	5.2	8.3	-3.6	0	0.5
17.09.2025	5.4	9	-4.3	0	0.6

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